

HIDALGO COUNTY
PRECINCT NO. 2

APPLICATION FOR PMT #2

2014 MAY 7 AM 10 55

To: Hidalgo Count Precinct No. 2 (OWNER)
From: RDH Site & Concrete (CONTRACTOR)
Contract: C-13-250-01-14
Project: Road & Drainage Construction for Rancho Blanco Road
OWNER's Contract No. C-13-250-01-14
For Work accomplished through the date of: April 30, 2014


1. Original Contract Price:	\$ 297,936.11 ✓
2. Net change by Change Orders and Written Agreements (+ or -):	\$ 8,125.84 ✓
3. Current Contract Price (1 plus 2):	\$ 306,061.95 ✓
4. Total completed and stored to date:	\$ 150,052.57 ✓
5. Retainage (per Agreement):	
5% of completed Work:	\$ 7,502.63 ✓
5% of stored material:	\$ -
Total Retainage:	\$ 7,502.63 ✓
6. Total completed and stored to date less retainage (4 minus 5):	\$ 142,549.94 ✓
7. Less previous Application for Payments:	\$ (43,269.18) ✓
8. Balance to Finish:	\$ 156,009.38 ✓
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 99,280.76 ✓

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through PMT #2 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated May 1, 2014

RDH Site & Concrete
CONTRACTOR
By: 

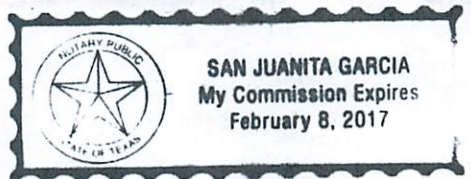
State of Texas

County of Hidalgo

Subscribed and sworn to before me this 6th
day of May 2014

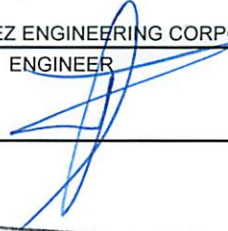
San Juanita Garcia
Notary Public

My Commission expires: February 8, 2017



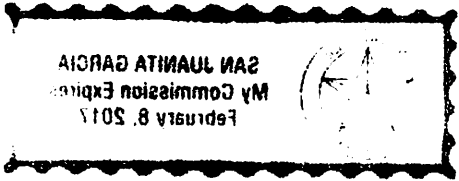
Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 05/06/2014

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER
By: 

INVOICE RECEIVED BY: May ON 5/7/14
GOODS/SERVICES RECEIVED BY: Hector Salas ON 5/1/14

PO # 703901
4-1200-431-00-122-086-0-731
Req # 249629



Schedule of Values

Contractor Name: RDH Site & Concrete
 Starting Date: January 30, 2014
 Project Ending Date: May 12, 2014
 Retainage Percent: 5%

Application: PMT #2
 Application Date: May 1, 2014
 Period To: April 30, 2014
 Engineer Firm: R. Gutierrez Eng. Corp.

Summary																	
Contract Number	Description	Original Schedule Value	C.O. #1 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Final Application	Retainage for Final App	Payment for Final Application	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
C-13-250-01-14	Road & Drainage Construction for Rancho Blanco Road	\$ 297,936.11	\$ 306,061.95	\$ 45,546.51	\$ 2,277.33	\$ 43,269.18	\$ 104,506.06	\$ 5,225.30	\$ 99,280.76	\$ -	\$ -	\$ -	\$ 150,052.57	\$ 7,502.63	\$ 142,549.94	\$ 43,269.18	\$ 156,009.38
	TOTALS:	\$ 297,936.11	\$ 306,061.95	\$ 45,546.51	\$ 2,277.33	\$ 43,269.18	\$ 104,506.06	\$ 5,225.30	\$ 99,280.76	\$ -	\$ -	\$ -	\$ 150,052.57	\$ 7,502.63	\$ 142,549.94	\$ 43,269.18	\$ 156,009.38

Contractor Name: RDH Site & Concrete
 Starting Date: January 30, 2014
 Project Ending Date: May 12, 2014
 Engineer's / County Project Desc: Road & Drainage Construction for Rancho Blanco Road

Application: PMT #2
 Application Date: May 1, 2014
 Period To: April 30, 2014
 Engineer's / County Project No.: ENG13.102

No	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Previous Applications		Application #2			Total To Date		Balance To Finish	
				Original Rates	Quan	Dollars	Revised Rates	Quan	Dollars	QTY	Item Cost (Monthly)	Monthly Quan	QTY 16 Date	Item Cost (Monthly)	Quan	Dollars	Quan	Dollars
ROADWAY & DRAINAGE CONSTRUCTION																		
1	100	Excavation (Roadway)	CY	\$ 15.00	595.00	\$ 8,925.00	\$ 15.00	595.00	\$ 8,925.00	297.00	\$ 4,455.00	298.00	298.00	\$ 4,470.00	595.00	\$ 8,925.00	0.00	\$ -
2	110	Embankment (Final) (Dens. Cont.) (Ty C)	CY	\$ 15.00	475.00	\$ 7,125.00	\$ 15.00	475.00	\$ 7,125.00	237.00	\$ 3,555.00	238.00	238.00	\$ 3,570.00	475.00	\$ 7,125.00	0.00	\$ -
3	132	Cell Fiber Mulch Seeding (Temp)(Warm)	SY	\$ 0.50	5,670.00	\$ 2,835.00	\$ 0.50	5,670.00	\$ 2,835.00	-	\$ -	-	-	\$ -	-	\$ -	5,670.00	\$ 2,835.00
4	164	Cell Fiber Mulch Seeding (Perm)(Urban)(Clay)	SY	\$ 0.50	5,670.00	\$ 2,835.00	\$ 0.50	5,670.00	\$ 2,835.00	-	\$ -	-	-	\$ -	-	\$ -	5,670.00	\$ 2,835.00
5	400	Vegetative Watering	MG	\$ 10.52	190.00	\$ 1,998.80	\$ 10.52	190.00	\$ 1,998.80	-	\$ -	-	-	\$ -	-	\$ -	190.00	\$ 1,998.80
6	400	Flexible Base (Ty E) (Gr 4) (Final Position) (6")	CY	\$ 28.94	1,800.00	\$ 52,092.00	\$ 28.94	1,800.00	\$ 52,092.00	-	\$ -	900.00	900.00	\$ 26,046.00	900.00	\$ 26,046.00	900.00	\$ 26,046.00
7	402	Lime Treat (Exsting Material) (Dens Cont) (6")	SY	\$ 2.63	7,708.00	\$ 20,272.04	\$ 2.63	7,708.00	\$ 20,272.04	3,600.00	\$ 9,468.00	-	-	\$ -	3,600.00	\$ 9,468.00	4,108.00	\$ 10,804.04
8	432	Lime (Slurry or Commercial Slurry)	TON	\$ 233.84	124.00	\$ 28,996.16	\$ 233.84	124.00	\$ 28,996.16	40.00	\$ 9,353.60	-	-	\$ -	40.00	\$ 9,353.60	84.00	\$ 19,642.96
9	432	Prime Coat (MC-30)	GAL	\$ 3.00	2,116.00	\$ 6,348.00	\$ 3.00	2,116.00	\$ 6,348.00	-	\$ -	1,058.00	1,058.00	\$ 3,174.00	1,058.00	\$ 3,174.00	1,058.00	\$ 3,174.00
10	462	Dense Graded Hot Mix Asphalt (Method) (Ty D) (2-inch)	TON	\$ 100.00	773.00	\$ 77,300.00	\$ 100.00	773.00	\$ 77,300.00	-	\$ -	411.00	411.00	\$ 41,100.00	411.00	\$ 41,100.00	382.00	\$ 38,200.00
11	462	RCP (CL III) (18") (SPL)	LF	\$ 28.73	870.00	\$ 24,995.10	\$ 28.73	990.00	\$ 28,442.70	435.00	\$ 12,497.55	384.00	384.00	\$ 11,032.32	819.00	\$ 23,529.87	171.00	\$ 4,912.83
12	462	Safety End Treatment (18") (6:1)	EA	\$ 434.78	46.00	\$ 19,999.88	\$ 434.78	54.00	\$ 23,478.12	12.00	\$ 5,217.36	-	-	\$ -	12.00	\$ 5,217.36	42.00	\$ 18,260.76
13	464	Barricades, Signs & Traffic Handling	MO	\$ 1,000.00	3.00	\$ 3,000.00	\$ 1,000.00	3.00	\$ 3,000.00	1.00	\$ 1,000.00	1.00	1.00	\$ 1,000.00	2.00	\$ 2,000.00	1.00	\$ 1,000.00
14	464	Construction Exits (Ty II)(Install)	SY	\$ 5.95	168.00	\$ 999.60	\$ 5.95	168.00	\$ 999.60	-	\$ -	-	-	\$ -	-	\$ -	168.00	\$ 999.60
15	464	Construction Exits (Remove)	SY	\$ 5.95	168.00	\$ 999.60	\$ 5.95	168.00	\$ 999.60	-	\$ -	-	-	\$ -	-	\$ -	168.00	\$ 999.60
16	464	Temp Sediment Control Fence	LF	\$ 2.50	400.00	\$ 1,000.00	\$ 2.50	400.00	\$ 1,000.00	-	\$ -	-	-	\$ -	-	\$ -	400.00	\$ 1,000.00
17	464	Driveways (Asphalt Concrete Pavement)	SY	\$ 15.00	383.00	\$ 5,745.00	\$ 15.00	463.00	\$ 6,945.00	-	\$ -	134.00	134.00	\$ 2,010.00	134.00	\$ 2,010.00	329.00	\$ 4,935.00
18	464	Turnouts (Asphalt Concrete Pavement)	SY	\$ 15.00	144.00	\$ 2,160.00	\$ 15.00	144.00	\$ 2,160.00	-	\$ -	72.00	72.00	\$ 1,080.00	72.00	\$ 1,080.00	72.00	\$ 1,080.00
19	465	Driveways (Concrete)	SY	\$ 40.00	52.00	\$ 2,080.00	\$ 40.00	52.00	\$ 2,080.00	-	\$ -	26.00	26.00	\$ 1,040.00	26.00	\$ 1,040.00	26.00	\$ 1,040.00
20	485	Mailbox Installation (Single)	EA	\$ 50.00	9.00	\$ 450.00	\$ 50.00	9.00	\$ 450.00	-	\$ -	-	-	\$ -	-	\$ -	9.00	\$ 450.00
21	506	Mailbox Installation (Brick)	EA	\$ 199.99	2.00	\$ 399.98	\$ 199.99	2.00	\$ 399.98	-	\$ -	-	-	\$ -	-	\$ -	2.00	\$ 399.98
22	4035	Ins Sm Rd Sn Sup & Assem Ty S80 (1) SA(T)	EA	\$ 500.00	6.00	\$ 3,000.00	\$ 500.00	6.00	\$ 3,000.00	-	\$ -	-	-	\$ -	-	\$ -	6.00	\$ 3,000.00
23	4035	Reft Pav Mrk Ty I (Y) (4") (Skd) (100 Mj)	LF	\$ 5.00	200.00	\$ 1,000.00	\$ 5.00	200.00	\$ 1,000.00	-	\$ -	-	-	\$ -	-	\$ -	200.00	\$ 1,000.00
24	4061	Reft Pav Mrk Ty I (Y) (4") (Bkn) (100 Mj)	LF	\$ 5.00	630.00	\$ 3,150.00	\$ 5.00	630.00	\$ 3,150.00	-	\$ -	-	-	\$ -	-	\$ -	630.00	\$ 3,150.00
25	110	Reft Pav Mrk (Ty II A-A)	EA	\$ 5.00	52.00	\$ 260.00	\$ 5.00	52.00	\$ 260.00	-	\$ -	-	-	\$ -	-	\$ -	52.00	\$ 260.00
26	110	TRIAX GEOGRID (TX 5)	SY	\$ 2.47	8,085.00	\$ 19,969.95	\$ 2.47	8,085.00	\$ 19,969.95	-	\$ -	4,042.00	4,042.00	\$ 9,983.74	4,042.00	\$ 9,983.74	4,043.00	\$ 9,986.21
TOTAL BASE AMOUNTS:						\$ 297,936.11			\$ 306,061.95		\$ 45,648.51		\$ 104,606.06		\$ 150,652.57		\$ 156,009.38	

Printed Name: Javier Gutierrez

Date: 5/5/14

Signature: 